

**Florida Public Library
Warrant Schedule for January 2018**

| 1001 - Checking | Type | Date | Num | Name | Amount |
|-----------------|------------------|------------|-------|---|------------|
| | Check | 12/06/2017 | dm | Paychex | -113.35 |
| | Check | 12/14/2017 | 13728 | Arnstein, Marie E | -14.49 |
| | Check | 12/14/2017 | 13729 | Sgombick, Margaret | -8.65 |
| | Check | 12/14/2017 | 13730 | Synchrony Bank / Amazon | -987.81 |
| | Check | 12/14/2017 | 13731 | Braun, Kathleen | -40.00 |
| | Check | 12/14/2017 | 13732 | Brodart Co. | -2,017.14 |
| | Check | 12/14/2017 | 13733 | Midwest Tape | -410.40 |
| | Check | 12/14/2017 | 13734 | Nugent & Haeussler, P.C. | -4,050.00 |
| | Check | 12/14/2017 | 13735 | RCLS | -135.81 |
| | Check | 12/14/2017 | 13736 | ShopRite Supermarkets, Inc. | -109.20 |
| | Check | 12/14/2017 | 13737 | Standard Security Life Ins. Company of NY | -493.20 |
| | Check | 12/15/2017 | dm | Paychex 401K | -147.00 |
| | Check | 12/20/2017 | dm | Paychex | -110.65 |
| | Check | 12/28/2017 | 13738 | ShopRite Supermarkets, Inc. | -47.32 |
| | Check | 12/28/2017 | 13739 | Maria Martinez | -37.88 |
| | Check | 12/28/2017 | 13740 | Arner, Christine | -320.00 |
| | Check | 12/28/2017 | 13741 | Braun, Kathleen | -40.00 |
| | Check | 12/28/2017 | 13742 | Brodart Co. | -1,911.47 |
| | Check | 12/28/2017 | 13743 | Classic Cleaning & Mtc. Services, Inc. | -180.00 |
| | Check | 12/28/2017 | 13744 | Devine Design.Com | -75.00 |
| | Check | 12/28/2017 | 13745 | Library Trustees Association of NYS | -120.00 |
| | Check | 12/28/2017 | 13746 | Midwest Tape | -222.90 |
| | Check | 12/28/2017 | 13747 | Orange & Rockland | -594.87 |
| | Check | 12/31/2017 | 13748 | Arner, Christine | -320.00 |
| | Check | 12/31/2017 | 13749 | Classic Cleaning & Mtc. Services, Inc. | -120.00 |
| | Check | 12/31/2017 | 13750 | Florida Focus, Inc., The | -150.00 |
| | Check | 12/31/2017 | 13751 | Midwest Tape | -154.33 |
| | Check | 12/31/2017 | 13752 | WVT | -243.77 |
| | Check | 12/31/2017 | 13753 | Smart Watt Energy Inc. | -3,452.95 |
| | | | | | -16,628.19 |
| | | | | | -16,628.19 |
| | Total - Checking | | | | |
| | TOTAL | | | | |

I hereby certify that these bills have been rendered in accordance with contract, agreement or acceptance estimate and that materials have been delivered satisfactorily.

Treasurer _____ Date _____